

Dynamic Portfolio Management & Services Ltd.

Regd. Office 916, Pearl Ormax Building, Tower-2, Netaji Subhash Place
Pitampura, New Delhi-110034, Phone 011-4701201, O, 011-45500295
Email dpms.kolkata@gmail.com, Website : www.dynamicwealthservices.co.in
Email : dpms.kolkata@dynamicwealthservices.co.in
CIN: L74140DL 1994PLC304881

Dated: 28.06.2021

To,

General Manager

Department of Corporate Affairs

Bombay Stock Exchange Limited

Floor 25, Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

Reg.: Scrip Code 530779

Subject: Submission of Audited Financial Results for the Fourth Quarter and financial Year ended March 31, 2021

Dear Sir/Ma'am,

Pursuant to Regulation 30 and 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Audited Financial Results of the Company for the quarter and year ended on 31st March, 2021 along with Auditor's report issued by *Mis MANV* and Associates, Chartered Accountants, Statutory Auditors on the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2021.

Also enclosed herewith declaration for unmodified opinion by the Statutory Auditors on the Financial Results of the Company for the quarter and year ended on 31st March, 2021.

The Board meeting commenced at 3:00 P.M. and concluded at 4:00 P.M. The same is for your information and record.

This is for your kind information & records.

For Dynamic Portfolio Management & Services Limited



KAILASH CHANDRA AGARWAL
MANAGING DIRECTOR
DIN: 08650459

MANV & ASSOCIATES

CHARTERED ACCOUNTANTS



C-4, 2nd Floor, Central Market, Lajpat Nagar -11, New Delhi - 110024, Tel.: 41633988, 29813988 Email : vijayk Jainca@gmail.com

Independent Auditor's Report

To

The Board of Directors

Dynamic Portfolio Management & Services Limited

916, Tower-Z, Pearl Omaxe Building,

Netaji Subhash Place, Pitampura,

New Delhi- 110034

We have audited the accompanying quarterly financial results of M/s. Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter and year ended on March 31, 2021 (the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/62/2016 dated July 5, 2016.

This Statement, which are the responsibility of the Company's Management and approved by the Board of Directors has been compiled from the related financial statement which has been prepared in accordance with the IND Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such financial statement.

We conducted our audit in accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirement plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Management as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and explanation given to us, the Statement is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015 and SEBI Circular No. CTR/CFD/FAC/62/2016 dated 5th July, 2016 and gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the quarter and year ended 31st March, 2021.



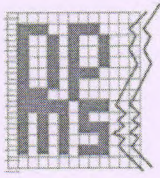
The Statement includes the results for the quarter ended 31st March, 2021 being balancing figure between audited figure in respect of the full financial year and the published year to date figure up to the third quarter of the current financial year which were subject to limited review by us.

M A N V & Associates
Chartered Accountants
Firm Registration No. 007351 N



Mohit Jain
Partner
Membership No. 531187

Date: 28.06.2021
Place: New Delhi
UDIN: 21531187-AAAACJ644



Dynamic Portfolio Management & Services Ltd.

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CIN: L74140DL 1994PLC304881

Dated: 29th June, 2021

To,

General Manager

Department of Corporate Affairs

Bombay Stock Exchange Limited

Floor 25, Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

Reg.: Scrip Code 530779

Subject: Declaration confirming issuance of Audit Reports with Unmodified Opinion on the Financial Results of Dynamic Portfolio Management & Services Limited for the year ended March 31, 2021

Dear Sir/Ma'am,

Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby declare and confirm that the Statutory Auditors of the Company MANV and Associates, Chartered Accountants (Firm Registration No. 007351N) have issued their Audit Reports with unmodified opinion on the Financial Results of the Company for the financial year ended on March 31, 2021.

The BSE Limited is hereby requested to take note of and disseminate the same.

Regards,

Yours truly,

For Dynamic Portfolio Management & Services Limited



KAILASH CHANDRA AGARWAL
MANAGING DIRECTOR
DIN: 08650459

(? In lacs)

S. No.	Particulars	Quarter ended			Year Ended	
		31 st March 2021	31 st December 2020	31 st March 2020	31 st March 2021	31 st March 2020
	(Refer Notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Revenue from Operations					
	a) Interest Income	15.16	26.79	33.33	91.17	118.47
	b) Dividend Income	-	-	-	-	-
	c) Rental Income	-	-	-	-	-
	d) Fees and commission Income	-	-	-	-	-
	e) Net gain on fair value changes	-	-	-	-	-
	f) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
	g) Sale of products (including Excise Duty)	-	-	-	-	-
	h) Sale of services	-	-	-	-	-
	i) Others (to be specified)	-	-	0.00	-	0.00
I	Total Revenue from Operations	15.16	26.79	33.33	91.17	118.57
II	Other Income	0.41	-	-	0.41	0.16
III	Total Income (I+II)	15.57	26.79	33.43	91.58	118.73
	Expenses					
	a) Finance Cost	2.82	5.91	7.09	21.46	23.12
	b) Fee and Commission Expenses	-	-	-	-	-
	c) Net loss on fair value changes	-	-	-	-	-
	d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
	e) Impairment on financial instruments	-	-	-	-	-
	f) Cost of materials consumed	-	-	-	-	-
	g) Purchases of Stock-in-trade	-	-	-	-	-
	h) Changes in inventories of finished goods, stock-in-trade and work-in-progress	0.01	-	1.34	0.01	1.34
	i) Employee benefits expense	3.60	7.47	11.40	22.49	25.27
	j) Depreciation and amortisation expense	0.05	0.03	0.07	0.12	0.10
	k) Listing fees	-	-	0.48	4.72	5.50
	l) Legal & Professional Fees	4.21	0.18	5.04	7.16	12.40
	m) Other general & miscellaneous Expenses	3.78	4.67	7.00	13.92	33.96
IV	Total expenses	14.47	18.26	32.42	69.88	101.69
V	Profit / (loss) before exceptional items and tax (III-IV)	1.10	8.53	1.01	21.70	17.04
VI	Exceptional items	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	1.10	8.53	1.01	21.70	17.04
VIII	Tax expense					
	(1) Current Tax	0.30	2.22	0.80	5.65	4.45
	(2) Deferred Tax	(0.01)	-	(0.04)	(0.01)	0.19
IX	Profit/ (loss) for the period from continuing operations(VII-VIII)	0.81	6.31	0.25	16.06	12.40
X	Profit/ (loss) from discontinued operations	-	-	-	-	-
XI	Tax Expense of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	0.81	6.31	0.25	16.06	12.40
XIV	Other Comprehensive Income	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	0.81	6.31	0.25	16.06	12.40
14	paid up Equity share capital (Face value of ₹ 10/- each)	1,169.18	1,169.18	1,169.18	1,169.18	1,169.18
15	Earnings per share (of ₹ 10/- each) (not annualised for quarterly figures):					
	a) Basic	0.01	0.05	0.00	0.14	0.11
	b) Diluted	0.01	0.05	0.00	0.14	0.11

*0.00 - represents a figure less than ₹ 1,000/- where applicable

Notes:

- The above audited standalone financial results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 28th June, 2021.
- The Standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

These financial results have been prepared in accordance with the recognition and measurement principles stipulated under Ind AS 34-Interim Financial Reporting and other accounting principles generally accepted in India.

The Statutory Auditors have carried out "Audit" of the aforesaid financial results for all the periods presented.
- The format for unaudited quarterly results as prescribed vide SEBI circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI circular dated 5th July, 2016 and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- The Company is in the business of NBFC and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.



For and on behalf of the Board of Directors
 Dynamic Portfolio Management & Services Limited

Kailash Chandra Agarwal
 Director

Place of Signature : New Delhi
 Date: 28.06.2021

DIN - 08650459

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

CASH FLOW STATEMENT

Rs. In Lakhs

	Year ended	
	31.03.2021	31.03.2020
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before exceptional items and taxes	21.70	17.04
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortization expenses	0.12	0.10
Operating Profit before working capital changes	21.82	17.14
Changes in assets and liabilities		
Decrease/ (increase) in trade receivables	-	-
Decrease/ (increase) in loans	122.34	(342.32)
Decrease/ (increase) in other financial assets	0.01	1.34
Decrease/ (increase) in other non-financial assets	4.36	(7.02)
Increase/ (decrease) in other financial liabilities	(3.69)	3.16
Increase / (decrease) in other current tax liabilities	(5.65)	(4.45)
Increase/(decrease) in provisions	(0.31)	0.86
Net cash generated/(used) in operating activities	138.88	(331.29)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions/ (deletion) in fixed assets	(0.81)	-
Decrease/(increase) in noncurrent investment	-	-
Net cash generated/ (used) in investing activities	(0.81)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Net proceeds from borrowings (other than debt securities)	(164.73)	297.78
Net cash generated/ (used) in financing activities	(164.73)	297.78
Net increase/ (decrease) in cash and cash equivalents	(26.66)	(33.51)
Cash and cash equivalents at the beginning of the period	42.67	76.18
Cash and cash equivalents at the end of the period	16.01	42.67



Place:- New Delhi
Date-28.06.2021

For and on behalf of the Board of Directors
Dynamic Portfolio Management and Service Limited

Kailash

Kailash Chandra Agarwal
Director
DIN- 8650459

BALANCE SHEET

(Rs in Lakhs)

Particulars	As at 31 March 2021 (Audited)	As at 31 March 2020 (Audited)
ASSETS		
1) Financial Assets		
a) Cash and cash equivalents	16.01	42.67
b) Bank balance other than (a) above	-	-
c) Derivative financial instruments	-	-
d) Receivables	-	-
Trade receivables	-	-
e) Loans	1,364.78	1,487.12
f) Investments	-	-
g) Other financial assets	14.07	84.09
	1464.86	1613.88
2) Non-financial Assets		
a) Current tax assets (Net)	15.38	23.91
b) Deferred tax Assets (Net)	-	-
c) Property, plant and equipment	0.85	0.16
d) Intangible assets under development	-	-
e) Other Intangible assets	-	-
f) Other non-financial assets	4.16	-
	20.39	24.06
Total Assets	1,485.25	1,637.94
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
a) Derivative financial instruments	-	-
b) Payables		
i) Trade Payables		
ii) total outstanding dues of micro enterprises and small enterprises	-	-
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
ii) Other Payables		
i) total outstanding dues of micro enterprises and small enterprises	-	-
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	3.92	7.60
e) Debt Securities	-	-
d) Borrowings (Other than Debt Securities)	234.18	398.92
e) Deposits	-	-
f) Subordinated Liabilities	-	-
g) Other financial liabilities	-	-
	238.10	406.52
2) Non-Financial Liabilities		
a) Current tax liabilities (Net)	-	-
b) Provisions	3.41	3.72
e) Deferred Tax Liability (Net)	0.01	0.02
	3.42	3.74
3) EQUITY		
a) Equity Share capital	1,161.29	1,161.29
b) Other Equity	82.44	66.38
Equity attributable to owners of the Company	1,243.73	1,227.68
Non-controlling interests	-	-
	1,243.73	1,227.68
Total Liabilities and Equity	1,485.25	1,637.94



Place- New Delhi
Date- 28.06.2021

For and on behalf of the Board of Directors
Dynamic Portfolio Management and Services Limited

Deish
Kailash Chandra Agarwal
Director
DIN- 08650459